

**Rates Information: 2010/2011**

(a) The rate randage for the year 2010/2011 is 0.011351847 cents in a rand

(b) The budgetd increase in rates is 6%.

**Rate Randage: 2010-2011**

Description	Rebate	Market Value	Impermissible Rates	Net Market Value	Rate Randage 0.011351847 (6% Increase)
<b>Rates:</b>					
Commercial/Vacant Residential Land	0	151,854,000	4,970,000	146,884,000	1,667,405
Schools/Provincial Departments		50,960,000	0	50,960,000	578,490
Residential	20	259,959,000	16,283,000	243,676,000	2,766,173
Public Service Infrastructure		425,861,000	127,758,300	298,102,700	3,384,016
Churches/Municipal Property	100	25,038,000	25,038,000	0	0
Farmland	75	1,664,782,750	0	1,664,782,750	18,898,360
		<b>2,578,454,750</b>	<b>174,049,300</b>	<b>2,404,405,450</b>	<b>27,294,444</b>
<b>Rebates:</b>					
Commercial/Vacant Residential Land					
Schools/Provincial Departments					
Residential					553,235
Public Service Infrastructure					2,538,012
Churches/Municipal Property					
Farmland					15,307,671
					<b>18,398,918</b>

Category

Churches 25,038,000.00

Schools & Provincial Properties 50,960,000.00

Residential 259,959,000.00

Commercial Properties	115,547,000.00
Vacant Residential	36,307,000.00
	<b>151,854,000.00</b>

Agricultural 1,664,782,750.00

PSI's 425,861,000.00

**2,578,454,750.00**

2,598,954,000.00

20,499,250.00

Impermissible Residential Rates

Vacant Less than 15 000 170,000  
320 Properties over 15 000 4,800,000

**4,970,000**

Residential Less than 15 000 8,000  
1085 Properties over 15 000 16,275,000

**16,283,000**

uMshwathi Municipality

Draft 2010/11 Capital Budget and 3 Year MTEF

Project	2010/11	2011/12	2012/13	Funding - 2010/11			
				Internal	MIG	District	
<b>TOTALS</b>	<b>18,530,000.00</b>	<b>13,600,000.00</b>	<b>18,500,000.00</b>	<b>6,130,000.00</b>	<b>12,400,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ELECTRICITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Gqugquma							
Thokozane							
Swayimane Outlayers							
<b>ROADS</b>	<b>8,200,000.00</b>	<b>10,200,000.00</b>	<b>18,500,000.00</b>	<b>2,800,000.00</b>	<b>5,400,000.00</b>	<b>0.00</b>	<b>0.00</b>
Ntanzi Road	500,000.00			500,000.00			
D 1006 - Surfacing	700,000.00		3,000,000.00		700,000.00		
D40 - Surfacing	4,000,000.00				4,000,000.00		
P423 - Widening		6,000,000.00	9,500,000.00				
Ndlavaneli Road	500,000.00			500,000.00			
Dumela Road			1,500,000.00				
Shayemhlane Road			500,000.00				
Nazo Road	700,000.00				700,000.00		
Upgrading Various Roads in uMshwathi			4,000,000.00				
New Hanover Extension - Upgrade Storm water		1,500,000.00					
Thokozani - Upgrade Storm water		900,000.00					
Dalton CBD Stormwater & Pedestrian Movement	600,000.00	600,000.00		600,000.00			

uMshwathi Municipality

Draft 2010/11 Capital Budget and 3 Year MTEF

Project	2010/11	2011/12	2012/13	Funding - 2010/11			
				Internal	MIG	District	
Wartburg CBD Stormwater & Pedestrian Movement	600,000.00	600,000.00		600,000.00			
New Hanover CBD Stormwater & Pedestrian Movement	600,000.00	600,000.00		600,000.00			
<b>RANK FACILITIES</b>	<b>400,000.00</b>	<b>750,000.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Vumuthando Taxi Rank	400,000.00			400,000.00			
Development Plan for Rank Facilities		750,000.00					
<b>MUNICIPAL PUBLIC WORKS</b>	<b>9,930,000.00</b>	<b>1,150,000.00</b>	<b>0.00</b>	<b>2,930,000.00</b>	<b>7,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
Estezi Hall - Fencing	150,000.00			150,000.00			
Mabheleni Hall - Extension	400,000.00			400,000.00			
Thusong Centre	4,000,000.00				4,000,000.00		
Thokozane Chreche	600,000.00			600,000.00			
Cool Air Municipal Offices Upgrade	200,000.00	500,000.00		200,000.00			
Cool Air Sportsfield	700,000.00			700,000.00			
Flamable Liquid Stores	80,000.00			80,000.00			
Dalton Municipal Offices Upgrade	200,000.00	300,000.00		200,000.00			
Technical External Staff - Facilities	600,000.00			600,000.00			

uMshwathi Municipality

Draft 2010/11 Capital Budget and 3 Year MTEF

Project	2010/11	2011/12	2012/13	Funding - 2010/11			
				Internal	MIG	District	
Community Halls - Parking/Furniture	3,000,000.00				3,000,000.00		
New Hanover - Upgrading Municipal		350,000.00					
<b>LED, LAND &amp; HOUSING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Purchase of Land							
<b>MACHINERY &amp; EQUIPMENT</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Grader		1,500,000.00					

9,860,485.00

53.30

7,725,000.00

17,585,485.00

95.06

**Draft SDBIP 2010/2011**

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**Draft SDBIP 2010/2011**

Vote	Details	Budget 2010/2011	July 2010/2011	August 2010/2011	September 2010/2011	October 2010/2011	November 2010/2011	December 2010/2011	January 2010/2011	February 2010/2011	March 2010/2011	April 2010/2011	May 2010/2011	June 2010/2011
Rates														
Income														
011/002	Assessment Rates	-27,294,443.76	-2,274,536.98	-2,274,536.98	-2,274,536.98	-2,274,536.98	-2,274,536.98	-2,274,536.98	-2,274,536.98	-2,274,536.98	-2,274,536.98	-2,274,536.98	-2,274,536.98	-2,274,536.98
Expenditure														
011/352	Rates: Rebate	18,398,918.21	1,533,243.18	1,533,243.18	1,533,243.18	1,533,243.18	1,533,243.18	1,533,243.18	1,533,243.18	1,533,243.18	1,533,243.18	1,533,243.18	1,533,243.18	1,533,243.18
	Net	-8,895,525.55	-741,293.80	-741,293.80	-741,293.80	-741,293.80	-741,293.80	-741,293.80	-741,293.80	-741,293.80	-741,293.80	-741,293.80	-741,293.80	-741,293.80
Municipal Manager														
Expenditure														
Salaries and Allowances														
031/201	Salaries	3,423,168.00	285,264.00	285,264.00	285,264.00	285,264.00	285,264.00	285,264.00	285,264.00	285,264.00	285,264.00	285,264.00	285,264.00	285,264.00
	Municipal Manager	770,000.00	64,166.67	64,166.67	64,166.67	64,166.67	64,166.67	64,166.67	64,166.67	64,166.67	64,166.67	64,166.67	64,166.67	64,166.67
	Performance Bonus	107,800.00	8,983.33	8,983.33	8,983.33	8,983.33	8,983.33	8,983.33	8,983.33	8,983.33	8,983.33	8,983.33	8,983.33	8,983.33
031/212	Bonus	32,049.00	2,670.75	2,670.75	2,670.75	2,670.75	2,670.75	2,670.75	2,670.75	2,670.75	2,670.75	2,670.75	2,670.75	2,670.75
031/211	Allowance: Transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
031/220	Pension Contribution	85,158.00	7,096.50	7,096.50	7,096.50	7,096.50	7,096.50	7,096.50	7,096.50	7,096.50	7,096.50	7,096.50	7,096.50	7,096.50
031/226	Unemployment Insurance	42,547.68	3,545.64	3,545.64	3,545.64	3,545.64	3,545.64	3,545.64	3,545.64	3,545.64	3,545.64	3,545.64	3,545.64	3,545.64
031/231	Bargaining Council	686.88	57.24	57.24	57.24	57.24	57.24	57.24	57.24	57.24	57.24	57.24	57.24	57.24
031/234	Skills Levy	44,593.71	3,716.14	3,716.14	3,716.14	3,716.14	3,716.14	3,716.14	3,716.14	3,716.14	3,716.14	3,716.14	3,716.14	3,716.14
031/222	Medical Scheme Contributions	44,161.20	3,680.10	3,680.10	3,680.10	3,680.10	3,680.10	3,680.10	3,680.10	3,680.10	3,680.10	3,680.10	3,680.10	3,680.10
		4,550,164.47	379,180.37	379,180.37	379,180.37	379,180.37	379,180.37	379,180.37	379,180.37	379,180.37	379,180.37	379,180.37	379,180.37	379,180.37
Municipal Manager														
General Expenses														
031/427	IDP Review	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
031/382	IT	900,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
031/456	Town Planning	200,000.00	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67
031/383	Bursaries	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
031/391	Hospitality	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
031/409	Social Empowerment	330,000.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00
	Communication	200,000.00	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67
031/438	Ward Committees	125,000.00	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67
031/440	Internal Audit	400,000.00	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33
031/451	Subsistence and Travelling	250,000.00	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33
031/373	Conferences and Seminars	25,000.00	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33
031/381	Entertainment	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
031/407	Special Projects	500,000.00	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67
031/330	LED Projects	500,000.00	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67
031/452	Subscriptions	125,000.00	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67
		4,061,000.00	338,416.67	338,416.67	338,416.67	338,416.67	338,416.67	338,416.67	338,416.67	338,416.67	338,416.67	338,416.67	338,416.67	338,416.67

**Draft SDBIP 2010/2011**

Vote	Details	Budget 2010/2011	July 2010/2011	August 2010/2011	September 2010/2011	October 2010/2011	November 2010/2011	December 2010/2011	January 2010/2011	February 2010/2011	March 2010/2011	April 2010/2011	May 2010/2011	June 2010/2011
Repairs and Maintenance														
031/650	Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total: Expenditure	8,611,164.47	717,597.04	717,597.04	717,597.04	717,597.04	717,597.04	717,597.04	717,597.04	717,597.04	717,597.04	717,597.04	717,597.04	717,597.04
Corporate Services														
Expenditure														
Salaries and Allowances														
041/201	Salaries	2,649,537.00	220,794.75	220,794.75	220,794.75	220,794.75	220,794.75	220,794.75	220,794.75	220,794.75	220,794.75	220,794.75	220,794.75	220,794.75
	General Manager: Corporate	534,600.00	44,550.00	44,550.00	44,550.00	44,550.00	44,550.00	44,550.00	44,550.00	44,550.00	44,550.00	44,550.00	44,550.00	44,550.00
	Performance Bonus	69,300.00	5,775.00	5,775.00	5,775.00	5,775.00	5,775.00	5,775.00	5,775.00	5,775.00	5,775.00	5,775.00	5,775.00	5,775.00
041/203	Leave Bonus	114,459.75	9,538.31	9,538.31	9,538.31	9,538.31	9,538.31	9,538.31	9,538.31	9,538.31	9,538.31	9,538.31	9,538.31	9,538.31
041/207	Housing/Rental	108,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
041/205	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041/211	Allowance: Transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041/220	Pension Contribution	322,380.00	26,865.00	26,865.00	26,865.00	26,865.00	26,865.00	26,865.00	26,865.00	26,865.00	26,865.00	26,865.00	26,865.00	26,865.00
041/222	Medical Scheme Contribution	76,863.60	6,405.30	6,405.30	6,405.30	6,405.30	6,405.30	6,405.30	6,405.30	6,405.30	6,405.30	6,405.30	6,405.30	6,405.30
041/226	Unemployment Insurance	19,081.17	1,590.10	1,590.10	1,590.10	1,590.10	1,590.10	1,590.10	1,590.10	1,590.10	1,590.10	1,590.10	1,590.10	1,590.10
041/230	Protective Clothing	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
041/231	Bargaining Council	466.56	38.88	38.88	38.88	38.88	38.88	38.88	38.88	38.88	38.88	38.88	38.88	38.88
041/234	Skills Levy	37,173.88	43,359.61	43,359.61	43,359.61	43,359.61	43,359.61	43,359.61	43,359.61	43,359.61	43,359.61	43,359.61	43,359.61	43,359.61
		4,231,861.96	392,916.95	392,916.95	392,916.95	392,916.95	392,916.95	392,916.95	392,916.95	392,916.95	392,916.95	392,916.95	392,916.95	392,916.95
General Expenses														
041/451	Substance and Travelling	37,500.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00
041/373	Conferences & Seminars	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
041/381	Entertainment	5,500.00	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33
041/351	Advertisements	250,000.00	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33
041/402	Licences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041/400	Legal Expenses	500,000.00	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67
041/414	Materials: Cleaning	125,000.00	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67
041/422	Postage & Stamps	150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
041/424	Printing and Stationery	380,000.00	31,666.67	31,666.67	31,666.67	31,666.67	31,666.67	31,666.67	31,666.67	31,666.67	31,666.67	31,666.67	31,666.67	31,666.67
041/434	Rental: Copiers	500,000.00	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67
041/436	Refreshments	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
041/444	Security	1,350,000.00	112,500.00	112,500.00	112,500.00	112,500.00	112,500.00	112,500.00	112,500.00	112,500.00	112,500.00	112,500.00	112,500.00	112,500.00
041/455	Telephones	1,000,000.00	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33
041/460	Transport/Vehicle Costs	1,000,000.00	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33
041/480	Workman's Compensation	125,000.00	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67
041/453	Sundries	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
041/458	Training	600,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	EAP	150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
		6,285,000.00	523,750.00	523,750.00	523,750.00	523,750.00	523,750.00	523,750.00	523,750.00	523,750.00	523,750.00	523,750.00	523,750.00	523,750.00



**Draft SDBIP 2010/2011**

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**Draft SDBIP 2010/2011**

Vote	Details	Budget 2010/2011	July 2010/2011	August 2010/2011	September 2010/2011	October 2010/2011	November 2010/2011	December 2010/2011	January 2010/2011	February 2010/2011	March 2010/2011	April 2010/2011	May 2010/2011	June 2010/2011
Community Services														
Repairs and Maintenance														
091/650	Furniture	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
	Total: Expenditure	3,179,754.36	264,979.53	264,979.53	264,979.53	264,979.53	264,979.53	264,979.53	264,979.53	264,979.53	264,979.53	264,979.53	264,979.53	264,979.53
Library Services														
Revenue														
061/078	Fines	-1,000.00	-83.33	-83.33	-83.33	-83.33	-83.33	-83.33	-83.33	-83.33	-83.33	-83.33	-83.33	-83.33
061/090	Fees													
		-1,000.00	-83.33	-83.33	-83.33	-83.33	-83.33	-83.33	-83.33	-83.33	-83.33	-83.33	-83.33	-83.33
Expenditure														
Salaries and Allowances														
061/201	Salaries	220,968.00	18,414.00	18,414.00	18,414.00	18,414.00	18,414.00	18,414.00	18,414.00	18,414.00	18,414.00	18,414.00	18,414.00	18,414.00
061/208	Relief	10,800.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00
061/203	Leave Bonus	18,414.00	1,534.50	1,534.50	1,534.50	1,534.50	1,534.50	1,534.50	1,534.50	1,534.50	1,534.50	1,534.50	1,534.50	1,534.50
061/211	Allowance: Transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061/220	Pension Contribution	29,592.00	2,466.00	2,466.00	2,466.00	2,466.00	2,466.00	2,466.00	2,466.00	2,466.00	2,466.00	2,466.00	2,466.00	2,466.00
061/222	Medical Aid	30,240.00	2,520.00	2,520.00	2,520.00	2,520.00	2,520.00	2,520.00	2,520.00	2,520.00	2,520.00	2,520.00	2,520.00	2,520.00
061/226	Unemployment Insurance	2,209.68	184.14	184.14	184.14	184.14	184.14	184.14	184.14	184.14	184.14	184.14	184.14	184.14
061/230	Protective Clothing/Uniforms	6,480.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00
061/231	Bargaining Council	155.52	12.96	12.96	12.96	12.96	12.96	12.96	12.96	12.96	12.96	12.96	12.96	12.96
061/234	Skills Levy	3,123.79	260.32	260.32	260.32	260.32	260.32	260.32	260.32	260.32	260.32	260.32	260.32	260.32
		321,982.99	26,831.92	26,831.92	26,831.92	26,831.92	26,831.92	26,831.92	26,831.92	26,831.92	26,831.92	26,831.92	26,831.92	26,831.92
Library Services														
General Expenses														
061/373	Conferences/Seminars	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
061/404	Lost Books	2,500.00	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33
061/435	Reference Books/Periodicals	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
061/451	Subsistance and Travelling	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
		8,500.00	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33
Repairs and Maintenance														
061/650	R & M: Furniture	1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
	Total: Income	-1,000.00	-83.33	-83.33	-83.33	-83.33	-83.33	-83.33	-83.33	-83.33	-83.33	-83.33	-83.33	-83.33
	Total: Expenditure	331,982.99	27,665.25	27,665.25	27,665.25	27,665.25	27,665.25	27,665.25	27,665.25	27,665.25	27,665.25	27,665.25	27,665.25	27,665.25
	Deficit:	330,982.99	27,581.92	27,581.92	27,581.92	27,581.92	27,581.92	27,581.92	27,581.92	27,581.92	27,581.92	27,581.92	27,581.92	27,581.92

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Vote	Details	Budget 2010/2011	July 2010/2011	August 2010/2011	September 2010/2011	October 2010/2011	November 2010/2011	December 2010/2011	January 2010/2011	February 2010/2011	March 2010/2011	April 2010/2011	May 2010/2011	June 2010/2011
Expenditure														
Salaries and Allowances														
201/201	Salaries	2,943,540.00	245,295.00	245,295.00	245,295.00	245,295.00	245,295.00	245,295.00	245,295.00	245,295.00	245,295.00	245,295.00	245,295.00	245,295.00
	Chief Financial Officer	594,000.00	49,500.00	49,500.00	49,500.00	49,500.00	49,500.00	49,500.00	49,500.00	49,500.00	49,500.00	49,500.00	49,500.00	49,500.00
	Performance Bonus	77,000.00	6,416.67	6,416.67	6,416.67	6,416.67	6,416.67	6,416.67	6,416.67	6,416.67	6,416.67	6,416.67	6,416.67	6,416.67
201/203	Leave Bonus	111,645.00	9,303.75	9,303.75	9,303.75	9,303.75	9,303.75	9,303.75	9,303.75	9,303.75	9,303.75	9,303.75	9,303.75	9,303.75
201/205	Overtime	27,000.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
201/211	Allowance: Transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201/220	Pension Contribution	292,096.80	24,341.40	24,341.40	24,341.40	24,341.40	24,341.40	24,341.40	24,341.40	24,341.40	24,341.40	24,341.40	24,341.40	24,341.40
201/222	Medical Scheme Contribution	52,650.00	4,387.50	4,387.50	4,387.50	4,387.50	4,387.50	4,387.50	4,387.50	4,387.50	4,387.50	4,387.50	4,387.50	4,387.50
201/226	Unemployment Insurance	28,722.60	2,393.55	2,393.55	2,393.55	2,393.55	2,393.55	2,393.55	2,393.55	2,393.55	2,393.55	2,393.55	2,393.55	2,393.55
201/231	Bargaining Council	388.80	32.40	32.40	32.40	32.40	32.40	32.40	32.40	32.40	32.40	32.40	32.40	32.40
201/234	Skills Levy	37,087.63	3,090.64	3,090.64	3,090.64	3,090.64	3,090.64	3,090.64	3,090.64	3,090.64	3,090.64	3,090.64	3,090.64	3,090.64
		4,164,130.83	347,010.90	347,010.90	347,010.90	347,010.90	347,010.90	347,010.90	347,010.90	347,010.90	347,010.90	347,010.90	347,010.90	347,010.90
Financial Services														
General Expenses														
201/408	Communication: Budget Process	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
201/373	Conferences & Semnars	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
201/381	Entertainment	5,500.00	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33
201/365	Bank Charges	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
201/740	Depreciation	2,100,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
201/333	Debt Collection Costs	150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
201/451	Substance and Travelling	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
201/450	Audit Fee: External	600,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
201/486	Interest and Redemption: Loan	2,500,000.00	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33
201/487	FBS & FBE	1,500,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
		7,240,500.00	603,375.00	603,375.00	603,375.00	603,375.00	603,375.00	603,375.00	603,375.00	603,375.00	603,375.00	603,375.00	603,375.00	603,375.00
Repairs and Maintenance														
201/752	Leave Provision/Bad Debts	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
	Total Expenditure	11,504,630.83	958,719.24	958,719.24	958,719.24	958,719.24	958,719.24	958,719.24	958,719.24	958,719.24	958,719.24	958,719.24	958,719.24	958,719.24
Postal Services														
Revenue														
211/045	Fees: Services	-25,000.00	-2,083.33	-2,083.33	-2,083.33	-2,083.33	-2,083.33	-2,083.33	-2,083.33	-2,083.33	-2,083.33	-2,083.33	-2,083.33	-2,083.33
		-25,000.00	-2,083.33	-2,083.33	-2,083.33	-2,083.33	-2,083.33	-2,083.33	-2,083.33	-2,083.33	-2,083.33	-2,083.33	-2,083.33	-2,083.33
Expenditure														
Salaries and Allowances														
211/201	Salaries													
211/203	Leave Bonus													
211/226	Unemployment Insurance													
211/231	Bargaining Council													
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Vote	Details	Budget 2010/2011	July 2010/2011	August 2010/2011	September 2010/2011	October 2010/2011	November 2010/2011	December 2010/2011	January 2010/2011	February 2010/2011	March 2010/2011	April 2010/2011	May 2010/2011	June 2010/2011
Postal Services														
General Expenses														
211/303	Adm. Finance													
211/480	Workman's Compensation													
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total: Income	-25,000.00	-2,083.33	-2,083.33	-2,083.33	-2,083.33	-2,083.33	-2,083.33	-2,083.33	-2,083.33	-2,083.33	-2,083.33	-2,083.33	-2,083.33
	Total: Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technical Services: Administration														
Expenditure														
Salaries and Allowances														
501/201	Salaries	864,400.00	72,033.33	72,033.33	72,033.33	72,033.33	72,033.33	72,033.33	72,033.33	72,033.33	72,033.33	72,033.33	72,033.33	72,033.33
	General Manger: Technical Services	534,600.00	44,550.00	44,550.00	44,550.00	44,550.00	44,550.00	44,550.00	44,550.00	44,550.00	44,550.00	44,550.00	44,550.00	44,550.00
	Performance Bonus	69,300.00	5,775.00	5,775.00	5,775.00	5,775.00	5,775.00	5,775.00	5,775.00	5,775.00	5,775.00	5,775.00	5,775.00	5,775.00
501/203	Leave Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501/205	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501/207	Housing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501/210	Allowance: Acting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501/211	Allowance: Transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501/220	Pension Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501/222	Medical Scheme Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501/226	Unemployment Insurance	7,560.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00
501/231	Bargaining Council	270.00	22.50	22.50	22.50	22.50	22.50	22.50	22.50	22.50	22.50	22.50	22.50	22.50
501/234	Skills Levy	9,720.00	810.00	810.00	810.00	810.00	810.00	810.00	810.00	810.00	810.00	810.00	810.00	810.00
		1,485,850.00	123,820.83	123,820.83	123,820.83	123,820.83	123,820.83	123,820.83	123,820.83	123,820.83	123,820.83	123,820.83	123,820.83	123,820.83
Technical Services: Administration														
General Expenses														
501/458	Training													
501/411	Office Equipment	2,500.00	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33
501/373	Conferences	17,500.00	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33
501/650	Furniture		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501/451	Subsistence & Transport	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
501/381	Entertainment	5,500.00	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33
		55,500.00	4,625.00	4,625.00	4,625.00	4,625.00	4,625.00	4,625.00	4,625.00	4,625.00	4,625.00	4,625.00	4,625.00	4,625.00
Repairs and Maintenance														
501/650	Furniture	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
501/655	Office Equipment	3,500.00	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67
		4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
	Total Expenditure	1,545,850.00	128,820.83	128,820.83	128,820.83	128,820.83	128,820.83	128,820.83	128,820.83	128,820.83	128,820.83	128,820.83	128,820.83	128,820.83
	Deficit	1,545,850.00	128,820.83	128,820.83	128,820.83	128,820.83	128,820.83	128,820.83	128,820.83	128,820.83	128,820.83	128,820.83	128,820.83	128,820.83

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Roads and Stormwater Maintenance														
Revenue														
551/011	Fees: Building Plans	-30,000.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00
551/050	Fees	-30,000.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00
		-60,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
Expenditure														
Salaries and Allowances														
551/201	Salaries	4,327,266.00	360,605.50	360,605.50	360,605.50	360,605.50	360,605.50	360,605.50	360,605.50	360,605.50	360,605.50	360,605.50	360,605.50	360,605.50
551/203	Leave Bonus	335,605.51	27,967.13	27,967.13	27,967.13	27,967.13	27,967.13	27,967.13	27,967.13	27,967.13	27,967.13	27,967.13	27,967.13	27,967.13
551/205	Overtime	57,261.60	4,771.80	4,771.80	4,771.80	4,771.80	4,771.80	4,771.80	4,771.80	4,771.80	4,771.80	4,771.80	4,771.80	4,771.80
551/209	Allowance: Standby	43,200.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
551/220	Pension Contribution	718,885.80	59,907.15	59,907.15	59,907.15	59,907.15	59,907.15	59,907.15	59,907.15	59,907.15	59,907.15	59,907.15	59,907.15	59,907.15
551/222	Medical Aid contribution	221,238.00	18,436.50	18,436.50	18,436.50	18,436.50	18,436.50	18,436.50	18,436.50	18,436.50	18,436.50	18,436.50	18,436.50	18,436.50
551/226	Unemployment Insurance	40,272.66	3,356.06	3,356.06	3,356.06	3,356.06	3,356.06	3,356.06	3,356.06	3,356.06	3,356.06	3,356.06	3,356.06	3,356.06
551/231	Bargaining Council	2,604.96	217.08	217.08	217.08	217.08	217.08	217.08	217.08	217.08	217.08	217.08	217.08	217.08
551/234	Skills Levy	54,031.35	63,022.17	63,022.17	63,022.17	63,022.17	63,022.17	63,022.17	63,022.17	63,022.17	63,022.17	63,022.17	63,022.17	63,022.17
		5,800,365.88	541,883.38	541,883.38	541,883.38	541,883.38	541,883.38	541,883.38	541,883.38	541,883.38	541,883.38	541,883.38	541,883.38	541,883.38
Roads and Stormwater Maintenance														
General Expenses														
551/412	Chemicals and Oil Dispersants	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
551/417	Road Signs	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
551/458	Training													
		32,000.00	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67
Repairs and Maintenance														
551/623	Road Maintenance	3,500,000.00	291,666.67	291,666.67	291,666.67	291,666.67	291,666.67	291,666.67	291,666.67	291,666.67	291,666.67	291,666.67	291,666.67	291,666.67
551/660	Tools	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
551/665	Machinery	250,000.00	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33
		3,765,000.00	313,750.00	313,750.00	313,750.00	313,750.00	313,750.00	313,750.00	313,750.00	313,750.00	313,750.00	313,750.00	313,750.00	313,750.00
Contribution to Capital														
		950,000.00	79,166.67	79,166.67	79,166.67	79,166.67	79,166.67	79,166.67	79,166.67	79,166.67	79,166.67	79,166.67	79,166.67	79,166.67



**Draft SDBIP 2010/2011**

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**Draft SDBIP 2010/2011**

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**Draft SDBIP 2010/2011**

Vote	Details	Budget 2010/2011	July 2010/2011	August 2010/2011	September 2010/2011	October 2010/2011	November 2010/2011	December 2010/2011	January 2010/2011	February 2010/2011	March 2010/2011	April 2010/2011	May 2010/2011	June 2010/2011
Repairs and Maintenance														
751/660	Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditure	1,652,000.00	137,666.67	137,666.67	137,666.67	137,666.67	137,666.67	137,666.67	137,666.67	137,666.67	137,666.67	137,666.67	137,666.67	137,666.67
	Deficit	1,652,000.00	137,666.67	137,666.67	137,666.67	137,666.67	137,666.67	137,666.67	137,666.67	137,666.67	137,666.67	137,666.67	137,666.67	137,666.67
Pounds														
General Expenses														
	Pound Management													
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries														
	Council General	4,549,908.00	379,159.00	379,159.00	379,159.00	379,159.00	379,159.00	379,159.00	379,159.00	379,159.00	379,159.00	379,159.00	379,159.00	379,159.00
	Municipal Manager	4,550,164.47	379,180.37	379,180.37	379,180.37	379,180.37	379,180.37	379,180.37	379,180.37	379,180.37	379,180.37	379,180.37	379,180.37	379,180.37
	Corporate Services	4,231,861.96	392,916.95	392,916.95	392,916.95	392,916.95	392,916.95	392,916.95	392,916.95	392,916.95	392,916.95	392,916.95	392,916.95	392,916.95
	Community Services	1,318,254.36	109,854.53	109,854.53	109,854.53	109,854.53	109,854.53	109,854.53	109,854.53	109,854.53	109,854.53	109,854.53	109,854.53	109,854.53
	Library	321,982.99	26,831.92	26,831.92	26,831.92	26,831.92	26,831.92	26,831.92	26,831.92	26,831.92	26,831.92	26,831.92	26,831.92	26,831.92
	Clinic	844,088.60	70,340.72	70,340.72	70,340.72	70,340.72	70,340.72	70,340.72	70,340.72	70,340.72	70,340.72	70,340.72	70,340.72	70,340.72
	Traffic	1,542,676.26	128,556.35	128,556.35	128,556.35	128,556.35	128,556.35	128,556.35	128,556.35	128,556.35	128,556.35	128,556.35	128,556.35	128,556.35
	Motor Licencing	669,069.23	55,755.77	55,755.77	55,755.77	55,755.77	55,755.77	55,755.77	55,755.77	55,755.77	55,755.77	55,755.77	55,755.77	55,755.77
	Finance	4,164,130.83	347,010.90	347,010.90	347,010.90	347,010.90	347,010.90	347,010.90	347,010.90	347,010.90	347,010.90	347,010.90	347,010.90	347,010.90
	Postal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Technical Services	1,485,850.00	123,820.83	123,820.83	123,820.83	123,820.83	123,820.83	123,820.83	123,820.83	123,820.83	123,820.83	123,820.83	123,820.83	123,820.83
	Road and Stormwater Maintenance	5,800,365.88	541,883.38	541,883.38	541,883.38	541,883.38	541,883.38	541,883.38	541,883.38	541,883.38	541,883.38	541,883.38	541,883.38	541,883.38
	Cemetery	607,120.38	50,593.37	50,593.37	50,593.37	50,593.37	50,593.37	50,593.37	50,593.37	50,593.37	50,593.37	50,593.37	50,593.37	50,593.37
		30,085,472.96	2,605,904.09	2,605,904.09	2,605,904.09	2,605,904.09	2,605,904.09	2,605,904.09	2,605,904.09	2,605,904.09	2,605,904.09	2,605,904.09	2,605,904.09	2,605,904.09
General Expenses														
	Council General	1,905,000.00	158,750.00	158,750.00	158,750.00	158,750.00	158,750.00	158,750.00	158,750.00	158,750.00	158,750.00	158,750.00	158,750.00	158,750.00
	Rates: Rebates	18,398,918.21	1,533,243.18	1,533,243.18	1,533,243.18	1,533,243.18	1,533,243.18	1,533,243.18	1,533,243.18	1,533,243.18	1,533,243.18	1,533,243.18	1,533,243.18	1,533,243.18
	Municipal Manager	4,061,000.00	338,416.67	338,416.67	338,416.67	338,416.67	338,416.67	338,416.67	338,416.67	338,416.67	338,416.67	338,416.67	338,416.67	338,416.67
	Corporate Services	6,285,000.00	523,750.00	523,750.00	523,750.00	523,750.00	523,750.00	523,750.00	523,750.00	523,750.00	523,750.00	523,750.00	523,750.00	523,750.00
	Community Services	1,859,500.00	154,958.33	154,958.33	154,958.33	154,958.33	154,958.33	154,958.33	154,958.33	154,958.33	154,958.33	154,958.33	154,958.33	154,958.33
	Municipal Buildings													
	Library	8,500.00	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33
	Clinic	44,500.00	3,708.33	3,708.33	3,708.33	3,708.33	3,708.33	3,708.33	3,708.33	3,708.33	3,708.33	3,708.33	3,708.33	3,708.33
	Traffic	67,500.00	5,625.00	5,625.00	5,625.00	5,625.00	5,625.00	5,625.00	5,625.00	5,625.00	5,625.00	5,625.00	5,625.00	5,625.00
	Motor Licencing	17,500.00	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33
	Finance	7,240,500.00	603,375.00	603,375.00	603,375.00	603,375.00	603,375.00	603,375.00	603,375.00	603,375.00	603,375.00	603,375.00	603,375.00	603,375.00
	Postal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Technical Services	55,500.00	4,625.00	4,625.00	4,625.00	4,625.00	4,625.00	4,625.00	4,625.00	4,625.00	4,625.00	4,625.00	4,625.00	4,625.00
	Road and Stormwater Maintenance	32,000.00	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67
	Building & Infrastructure Main	27,000.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
	Cemetery	70,000.00	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33
	Taxi/Bus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Environmental Management	7,000.00	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33
	Cleansing and Solid Waste Mgt	1,652,000.00	137,666.67	137,666.67	137,666.67	137,666.67	137,666.67	137,666.67	137,666.67	137,666.67	137,666.67	137,666.67	137,666.67	137,666.67
	Pounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		41,731,418.21	3,477,618.18	3,477,618.18	3,477,618.18	3,477,618.18	3,477,618.18	3,477,618.18	3,477,618.18	3,477,618.18	3,477,618.18	3,477,618.18	3,477,618.18	3,477,618.18



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## Summary

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